DISCLOSURE SUMMARY PAGE	(Rev. 01/98) DISCLOSURE REPORT
IA ETHICS AND	For Office Use Only
The state of the s	indexed S
IMPORTANT: Indicate type of committee are	Audited
(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee (8)Support State of Candidates	
SIGNATURE OF TREASURER (or person filling this report) TELEPHONE	1-12-09 DATE SIGNED
Routine Penalties Due For Late Filed Reports Range from \$2	20 to \$800
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:	
I AM FILING A GREPORT FOR ANA (1) ELECTION A (report date)	
CHECK IF AMENDMENT TO REPORT DATED Local Con	mmittees, enter Date of Election
Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)	Local Committees, enter County in action is held
STATEMENT OF GAGILON HAND	
STATEMENT OF CASH ON HAND	
cash on hand at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	<u>606,37</u> - 0-
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	- 04
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B)	606.37
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	-0-
Schedule F: Loan Repayments total (Attach Schedule F)	
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$	606,37
UNPAID BILLS (From Schedule D - Attach Schedule D)\$	
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$	
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES NO
VALUE OF CAMPAIGN PROPERTY.	

FORM

FOR INSTRUCTIONS. SEE BACK OF FORM